

## Exhibit P

# AMERINDO INVESTMENT ADVISORS INC.

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

17A CURZON STREET LONDON W1Y 7FE  
TEL: 629 2349 TLX: 291735 AML UK

## CLIENT CONFIRMATION

| BOT/SOLD  | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT   | ACCOUNT |
|---|----------|---|-------|---------------|----------|---------|
| SOLD  | 12-31-90 | REDEMPTION OF 47.3 SHARES<br>AMERINDO INTERNATIONAL VENTURE<br>FUND AT \$739.49 PER SHARE | D     | JE            | \$35,000 |         |
| <div>MS. LILY CATES</div> <div> <div>CK Check</div> <div>DIV Dividend</div> <div>TAX Taxes withheld</div> <div>EXI Security exchange</div> <div>SUB Subscription</div> </div> <div> <div>CJE Correcting entry</div> <div>JE Journal entry</div> <div>INT Interest</div> <div>TFD Funds transfer</div> <div>FRS Fractional shares</div> </div> |          |   |       |               |          |         |

REDACTED

LC-00445

**AMERINDO INVESTMENT ADVISORS INC.**  
 17A CURZON STREET LONDON W1Y 7FE  
 TEL: 629 2349 TLX: 291735 AML UK

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION                                | CLASS | TYPE OF ENTRY | AMOUNT   | ACCOUNT |
|----------|----------|--|-------|---------------|----------|---------|
| -        | 12-21-90 | WIRE TRANSFER OF \$35,000 TO<br>BANK A/C # | D     | TFD           | \$35,000 |         |

MS. LILY CATES

CK Check  
 DIV Dividend  
 TAX Taxes withheld  
 EXI Security exchange  
 SUB Subscription  
 CJE Correcting entry  
 JE Journal entry  
 INT Interest  
 TFD Funds transfer  
 FRS Fractional shares

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**  
 17A CURZON STREET LONDON W1Y 7FE  
 TEL: 629 2349 TLX: 291735 AML UK

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT   | ACCOUNT |
|----------|----------|--|-------|---------------|----------|---------|
| SOLD     | 05-31-91 | 64.6764 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$773.08 PER SHARE | D     | JE            | \$50,000 |         |

MS. LILY CATES

CK Check  
 DIV Dividend  
 TAX Taxes withheld  
 EXL Security exchange  
 SUB Subscription  
 CJE Correcting entry  
 JE Journal entry  
 INT Interest  
 TFD Funds transfer  
 FRS Fractional shares

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**  
 17A CURZON STREET LONDON W1Y 7FE  
 TEL: 629 2349 TLX: 291735 AML UK

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

**CLIENT CONFIRMATION**

| BOT/SOLD   | DATE     | DESCRIPTION                                | CLASS | TYPE OF ENTRY | AMOUNT   | ACCOUNT |
|--|----------|--|-------|---------------|----------|---------|
| -  | 06-03-91 | WIRE TRANSFER OF \$50,000 TO<br>BANK A/C # | D     | TFD           | \$50,000 |         |
| <div style="border: 1px solid black; padding: 10px; margin-bottom: 10px;">           MS. LILY CATES         </div> <div style="display: flex; justify-content: space-between;"> <div>           CK Check<br/>           DIV Dividend<br/>           TAX Taxes withheld<br/>           EXI Security exchange<br/>           SUB Subscription         </div> <div>           CJE Correcting entry<br/>           JE Journal entry<br/>           INT Interest<br/>           TFD Funds transfer<br/>           FRS Fractional shares         </div> </div> |          |  |       |               |          |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**  
 17A CURZON STREET LONDON W1Y 7FE  
 TEL: 629 2349 TLX: 291735 AML: UK

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD   | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT    | ACCOUNT |
|--|----------|---|-------|---------------|-----------|---------|
| -  | 06-28-91 | CHECK MADE OUT TO R. ESMERIAN INC.<br>FOR \$100,000 | D     | CK            | \$100,000 |         |
| <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">MS. LILY CATES</div> <div> <div>CK Check</div> <div>DIV Dividend</div> <div>TAX Taxes withheld</div> <div>EXI Security exchange</div> <div>SUB Subscription</div> </div> <div> <div>CJE Correcting entry</div> <div>JE Journal entry</div> <div>INT Interest</div> <div>TFD Funds transfer</div> <div>FRS Fractional shares</div> </div> |          |   |       |               |           |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**17A CURZON STREET LONDON W1Y 7FE  
TEL: 629 2349 TLX: 291735 AML UK**CLIENT CONFIRMATION**We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD       | DATE     | DESCRIPTION                                   | CLASS | TYPE OF ENTRY | AMOUNT    | ACCOUNT |
|----------------|----------|---|-------|---------------|-----------|---------|
|                | 09-10-91 | CHECK FOR \$175,000 MADE OUT TO<br>LILY CATES | D     | CK            | \$175,000 |         |
| MS. LILY CATES |          |   |       |               |           |         |
|                |          |   |       |               |           |         |

|     |                   |     |                   |
|-----|-------------------|-----|-------------------|
| CK  | Check             | CJE | Correcting entry  |
| DIV | Dividend          | JE  | Journal entry     |
| TAX | Taxes withheld    | INT | Interest          |
| EXI | Security exchange | TFD | Funds transfer    |
| SUB | Subscription      | FRS | Fractional shares |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**

17A CURZON STREET LONDON W1Y 7FE  
TEL: 629 2349 TLX: 291735 AML UK

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD  | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|---|----------|--|-------|---------------|-------------|---------|
| SOLD  | 10.31.92 | REDEMPTION OF 86 UNITS OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$872.14 PER SHARE | D     | JE            | \$75,000.00 |         |
| <div style="border: 1px solid black; padding: 10px; margin-bottom: 10px;"> <b>MS. LILY CATES</b> </div> <div style="display: flex; justify-content: space-between;"> <div> <b>CK</b> Check<br/> <b>DIV</b> Dividend<br/> <b>TAX</b> Taxes withheld<br/> <b>EXI</b> Security exchange<br/> <b>SUB</b> Subscription </div> <div> <b>CJE</b> Correcting entry<br/> <b>JE</b> Journal entry<br/> <b>INT</b> Interest<br/> <b>TFD</b> Funds transfer<br/> <b>FRS</b> Fractional shares </div> </div> |          |  |       |               |             |         |

**REDACTED**



**AMERINDO INVESTMENT ADVISORS INC.**  
 17A CURZON STREET LONDON W1Y 7FE  
 TEL: 629 2349 TLX: 291735 AML UK

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|----------|----------|--|-------|---------------|-------------|---------|
| -        | 10.26.92 | WIRE TRANSFER TO LILY CATES,<br>BANK SUPERSAVER ACCOUNT #<br>FOR \$75,000.00 | D     | CK            | \$75,000.00 |         |

MS. LILY CATES

|   |   |
|---|---|
| CK Check<br>DIV Dividend<br>TAX Taxes withheld<br>EXI Security exchange<br>SUB Subscription | CJE Correcting entry<br>JE Journal entry<br>INT Interest<br>TFD Funds transfer<br>FRS Fractional shares |
|---|---|

REDACTED

**AMERINDO INVESTMENT ADVISORS INC.**

17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD  | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|---|----------|---|-------|---------------|--------------|---------|
| .   | 12.28.92 | REDEMPTION OF 154 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>ON 12.28.92 AT \$941.51 PER SHARE | D     | RED           | \$144,992.54 |         |
| <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 5px; width: 40%;">MS. LILY CATES</div> <div style="width: 55%;"> <div style="display: flex; justify-content: space-between;"> <div> MAT Maturity<br/>CK Check<br/>DIV Dividend<br/>TAX Taxes withheld<br/>EXI Security exchange<br/>SUB Subscription </div> <div> RED Redemption<br/>CJE Correcting entry<br/>JE Journal entry<br/>INT Interest<br/>TFD Funds transfer<br/>FRS Fractional shares </div> </div> </div> </div> |          |   |       |               |              |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**

17A CURZON STREET LONDON W1Y7FE  
TEL: 071-629 2349 FAX: 071-493 5758

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION                                 | CLASS | TYPE OF ENTRY | AMOUNT    | ACCOUNT |
|----------|----------|---|-------|---------------|-----------|---------|
| .        | 12.28.92 | WIRE TRANSFER OF \$145,000 TO<br>BANK A/C # | D     | TFD           | \$145,000 |         |

MS. LILY CATES

|     |                   |     |                   |
|-----|-------------------|-----|-------------------|
| MAT | Maturity          | RED | Redemption        |
| CK  | Check             | CJE | Correcting entry  |
| DIV | Dividend          | JE  | Journal entry     |
| TAX | Taxes withheld    | INT | Interest          |
| EXI | Security exchange | TFD | Funds transfer    |
| SUB | Subscription      | FRS | Fractional shares |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**17A CURZON STREET LONDON W1Y7FE  
TEL: 071-629 2349 FAX: 071-493 5758**CLIENT CONFIRMATION**We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD  | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|---|----------|--|-------|---------------|-------------|---------|
| SLD   | 02.28.93 | REDEMPTION OF 46.64 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$964.88 PER SHARE | D     | JE            | \$45,000.00 |         |
| <div style="border: 1px solid black; padding: 10px; margin-bottom: 10px;"> <b>MS. LILY CATES</b> </div> <div style="display: flex; justify-content: space-between;"> <div> MAT Maturity<br/>CK Check<br/>DIV Dividend<br/>TAX Taxes withheld<br/>EXI Security exchange<br/>SUB Subscription </div> <div> RED Redemption<br/>CJE Correcting entry<br/>JE Journal entry<br/>INT Interest<br/>TFD Funds transfer<br/>FRS Fractional shares </div> </div> |          |  |       |               |             |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**17A CURZON STREET LONDON W1Y7FE  
TEL: 071-629 2349 FAX: 071-493 5758**CLIENT CONFIRMATION**We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD   | DATE     | DESCRIPTION                                | CLASS | TYPE OF ENTRY | AMOUNT   | ACCOUNT |
|--|----------|--|-------|---------------|----------|---------|
|  | 03.01.93 | WIRE TRANSFER OF \$45,000 TO<br>BANK A/C # | D     | TFD           | \$45,000 |         |
| <div style="display: flex; justify-content: space-between;"> <div> <b>MS. LILY CATES</b> </div> <div>           MAT Maturity<br/>           CK Check<br/>           DIV Dividend<br/>           TAX Taxes withheld<br/>           EXI Security exchange<br/>           SUB Subscription         </div> <div>           RED Redemption<br/>           CJE Correcting entry<br/>           JE Journal entry<br/>           INT Interest<br/>           TFD Funds transfer<br/>           FRS Fractional shares         </div> </div> |          |  |       |               |          |         |

**REDACTED**

LC-00484

**AMERINDO INVESTMENT ADVISORS INC.**17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758**CLIENT CONFIRMATION**We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|----------|----------|---|-------|---------------|-------------|---------|
| SLD      | 07.01.93 | REDEMPTION OF 51.41 UNITS OF AMERINDO<br>INTERNATIONAL VENTURE FUND I.<br>@ \$972.47 PER UNIT | D     | JE            | \$50,000.00 |         |

MS. LILY CATES

|     |                   |     |                   |
|-----|-------------------|-----|-------------------|
| MAT | Maturity          | RED | Redemption        |
| CK  | Check             | CJE | Correcting entry  |
| DIV | Dividend          | JE  | Journal entry     |
| TAX | Taxes withheld    | INT | Interest          |
| EXI | Security exchange | TFD | Funds transfer    |
| SUB | Subscription      | FRS | Fractional shares |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758**CLIENT CONFIRMATION**We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD  | DATE     | DESCRIPTION                                | CLASS | TYPE OF ENTRY | AMOUNT   | ACCOUNT |
|---|----------|--|-------|---------------|----------|---------|
|   | 07.01.93 | WIRE TRANSFER OF \$50,000 TO<br>BANK A/C # | D     | TFD           | \$50,000 |         |
| <div style="border: 1px solid black; padding: 5px; display: inline-block; width: 100%;"> <b>MS. LILY CATES</b> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <b>MAT</b> Maturity<br/> <b>CK</b> Check<br/> <b>DIV</b> Dividend<br/> <b>TAX</b> Taxes withheld<br/> <b>EXI</b> Security exchange<br/> <b>SUB</b> Subscription </div> <div> <b>RED</b> Redemption<br/> <b>CJE</b> Correcting entry<br/> <b>JE</b> Journal entry<br/> <b>INT</b> Interest<br/> <b>TFD</b> Funds transfer<br/> <b>FRS</b> Fractional shares </div> </div> |          |  |       |               |          |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758**CLIENT CONFIRMATION**We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|----------|----------|--|-------|---------------|-------------|---------|
| SLD      | 10.31.93 | REDEMPTION OF 45.84 UNITS OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$981.67 PER UNIT | D     | JE            | \$45,000.00 |         |

MS. LILY CATES

|                       |                       |
|-----------------------|-----------------------|
| MAT Maturity          | RED Redemption        |
| CK Check              | CJE Correcting entry  |
| DIV Dividend          | JE Journal entry      |
| TAX Taxes withheld    | INT Interest          |
| EXI Security exchange | TFD Funds transfer    |
| SUB Subscription      | FRS Fractional shares |

**REDACTED**



**AMERINDO INVESTMENT ADVISORS INC.**  
 17A CURZON STREET LONDON W1Y7FE  
 TEL: 071-629 2349 FAX: 071-493 5758

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD   | DATE     | DESCRIPTION                                | CLASS | TYPE OF ENTRY | AMOUNT   | ACCOUNT |
|--|----------|--|-------|---------------|----------|---------|
|  | 10.25.93 | WIRE TRANSFER OF \$45,000 TO<br>BANK A/C # | D     | TFD           | \$45,000 |         |
| <div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <b>MS. LILY CATES</b> </div> <div style="display: flex; justify-content: space-between; font-size: small;"> <div>           MAT Maturity<br/>           CK Check<br/>           DIV Dividend<br/>           TAX Taxes withheld<br/>           EXI Security exchange<br/>           SUB Subscription         </div> <div>           RED Redemption<br/>           CJE Correcting entry<br/>           JE Journal entry<br/>           INT Interest<br/>           TFD Funds transfer<br/>           FRS Fractional shares         </div> </div> |          |  |       |               |          |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**  
 17A CURZON STREET LONDON W1Y 7FE  
 TEL: 071-629 2349 FAX: 071-493 5758

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|----------|----------|---|-------|---------------|-------------|---------|
| SLD      | 03.31.94 | REDEMPTION OF 86.1 UNITS OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$1045.29 PER UNIT FOR A TOTAL VALUE<br>OF \$90,000 | D     | RED           | \$90,000.00 |         |

Called 5/27/94 to point to entry  
 To correct, original TAXES,

MAT Maturity  
 CK Check  
 DIV Dividend  
 TAX Taxes withheld  
 EXI Security exchange  
 SUB Subscription

RED Redemption  
 CJE Correcting entry  
 JE Journal entry  
 INT Interest  
 TFD Funds transfer  
 FRS Fractional shares

MS. LILY CATES

REDACTED

**AMERINDO INVESTMENT ADVISORS INC.**  
 17A CURZON STREET LONDON W1Y 7FE  
 TEL: 071-629 2349 FAX: 071-493 5758

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD   | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT   | ACCOUNT |
|--|----------|---|-------|---------------|----------|---------|
|  | 04.04.94 | WIRE TRANSFER OF \$65,000 TO<br>BANK A/C #                    | D     | CK            | \$65,000 |         |
| <div style="border: 1px solid black; padding: 10px; text-align: center;"> <b>MS. LILY CATES</b> </div> |          | <div style="text-align: center;"> <p>FOR<br/>FOLIO</p> </div> |       |               |          |         |
|  |          |   |       |               |          |         |

|                       |                       |
|-----------------------|-----------------------|
| MAT Maturity          | RED Redemption.       |
| CK Check              | CJE Correcting entry  |
| DIV Dividend          | JE Journal entry      |
| TAX Taxes withheld    | INT Interest          |
| EXI Security exchange | TFD Funds transfer    |
| SUB Subscription      | FIS Fractional shares |

**REDACTED**

# AMERINDO INVESTMENT ADVISORS INC.

17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758

## CLIENT CONFIRMATION

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|----------|---|-------|---------------|--------------|---------|
| SLD      | 04.03.95 | REDEMPTION OF 84.34 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$1185.68 PER SHARE | D     | RED           | \$100,000.00 |         |

MS. LILY CATES

MAT Maturity  
CK Check  
DIV Dividend  
TAX Taxes withheld  
EXI Security exchange  
SUB Subscription  
RED Redemption  
CJE Correcting entry  
JE Journal entry  
INT Interest  
TFD Funds transfer  
FRS Fractional shares

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**

17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION                                       | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|----------|---|-------|---------------|--------------|---------|
| —        | 04.12.95 | WIRE TRANSFER OF \$100,000.00<br>TO<br>BANK A/C # | D     | TFD           | \$100,000.00 |         |

MS. LILY CATES

MAT Maturity  
CK Check  
DIV Dividend  
TAX Taxes withheld  
EXI Security exchange  
SUB Subscription

RED Redemption  
CJE Correcting entry  
JE Journal entry  
INT Interest  
TFD Funds transfer  
FRS Fractional shares

**REDACTED**

# AMERINDO INVESTMENT ADVISORS INC.

17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758

## CLIENT CONFIRMATION

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|----------|--|-------|---------------|--------------|---------|
| SLD      | 05.18.95 | REDEMPTION OF 211.98 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$1179.33 PER SHARE | D     | RED           | \$250,000.00 |         |

MS. LILY CATES

MAT Maturity  
CK Check  
DIV Dividend  
TAX Taxes withheld  
EXI Security exchange  
SUB Subscription  
RED Redemption  
CJE Correcting entry  
JE Journal entry  
INT Interest  
TFD Funds transfer  
FRS Fractional shares

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**

17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION                                       | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|----------|---|-------|---------------|--------------|---------|
| —        | 05.18.95 | WIRE TRANSFER OF \$250,000.00<br>TO<br>BANK A/C # | D     | TFD           | \$250,000.00 |         |

MS. LILY CATES

MAT Maturity  
CK Check  
DIV Dividend  
TAX Taxes withheld  
EXI Security exchange  
SUB Subscription

RED Redemption  
CJE Correcting entry  
JE Journal entry  
INT Interest  
TFD Funds transfer  
FRS Fractional shares

**REDACTED**

**AMERINDO INVESTMENT ADVISORS INC.**17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758**CLIENT CONFIRMATION**We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|----------|--|-------|---------------|--------------|---------|
| SLD      | 07.05.95 | REDEMPTION OF 84.56 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I.<br>@ \$1182.53 PER SHARE | D     | RED           | \$100,000.00 |         |

MS. LILY CATES

MAT Maturity  
CK Check  
DIV Dividend  
TAX Taxes withheld  
EXI Security exchange  
SUB Subscription  
RED Redemption  
CJE Correcting entry  
JE Journal entry  
INT Interest  
TFD Funds transfer  
FRS Fractional shares

**REDACTED**



**AMERINDO INVESTMENT ADVISORS INC.**17A CURZON STREET LONDON W1Y 7FE  
TEL: 071-629 2349 FAX: 071-493 5758**CLIENT CONFIRMATION**We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD  | DATE     | DESCRIPTION                                       | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|---|----------|---|-------|---------------|--------------|---------|
| —   | 07.05.95 | WIRE TRANSFER OF \$100,000.00<br>TO<br>BANK A/C # | D     | TFD           | \$100,000.00 |         |
| <div style="border: 1px solid black; padding: 10px; margin-bottom: 10px;"> <b>MS. LILY CATES</b> </div> <div style="display: flex; justify-content: space-between;"> <div> <b>MAT</b> Maturity<br/> <b>CK</b> Check<br/> <b>DIV</b> Dividend<br/> <b>TAX</b> Taxes withheld<br/> <b>EXI</b> Security exchange<br/> <b>SUB</b> Subscription </div> <div> <b>RED</b> Redemption<br/> <b>CJE</b> Correcting entry<br/> <b>JE</b> Journal entry<br/> <b>INT</b> Interest<br/> <b>TFD</b> Funds transfer<br/> <b>FRS</b> Fractional shares </div> </div> |          |   |       |               |              |         |

**REDACTED**

# AMERINDO INVESTMENT ADVISORS, INC.

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

SUCRE BUILDING, CALLE 48 ESTE  
BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
TEL: (507) 264-9673 FAX: (507) 264-9667

## CLIENT CONFIRMATION

| BOT/SOLD   | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|--|----------|---|-------|---------------|--------------|---------|
| SLD  | 11.15.95 | REDEMPTION OF 789.18 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$1,230.39 PER SHARE | D     | RED           | \$971,000.00 |         |
| <div>MS. LILY CATES</div> <div> <div> MAT Maturity<br/>CK Check<br/>DIV Dividend<br/>TAX Taxes Withheld<br/>EXI Security Exchange<br/>SUB Subscription </div> <div> RED Redemption<br/>CJE Correcting Entry<br/>JE Journal Entry<br/>INT Interest<br/>TFD Funds Transfer<br/>FRS Fractional Shares </div> </div> |          |   |       |               |              |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS, INC.**

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

SUCRE BUILDING, CALLE 48 ESTE  
BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
TEL: (507) 264-9673 FAX: (507) 264-9667

**CLIENT CONFIRMATION**

| BOT/SOLD | DATE     | DESCRIPTION                                  | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|----------|--|-------|---------------|--------------|---------|
| —        | 11.26.95 | WIRE TRANSFER OF \$971,000.00<br>TO<br>A/C # | D     | TFD           | \$971,000.00 |         |

MS. LILY CATES

MAT Maturity  
CK Check  
DIV Dividend  
TAX Taxes Withheld  
EXI Security Exchange  
SUB Subscription  
RED Redemption  
CJE Correcting Entry  
JE Journal Entry  
INT Interest  
TFD Funds Transfer  
FRS Fractional Shares

**REDACTED**

**AMERINDO INVESTMENT ADVISORS, INC.**

SUCRE BUILDING, CALLE 48 ESTE  
 BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
 TEL: (507) 264-9673 FAX: (507) 264-9667

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|----------|----------|--|-------|---------------|-------------|---------|
| SLD      | 12.28.95 | REDEMPTION OF 23.94 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$1,253.14 PER SHARE | D     | RED           | \$30,000.00 |         |

MS. LILY CATES

MAT Maturity  
 CK Check  
 DIV Dividend  
 TAX Taxes Withheld  
 EXI Security Exchange  
 SUB Subscription  
 RED Redemption  
 CJE Correcting Entry  
 JE Journal Entry  
 INT Interest  
 TFD Funds Transfer  
 FRS Fractional Shares

**REDACTED**

LC-00468

**AMERINDO INVESTMENT ADVISORS, INC.**

SUCKRE BUILDING, CALLE 48 ESTE  
 BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
 TEL: (507) 264-9673 FAX: (507) 264-9667

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD   | DATE     | DESCRIPTION                                 | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|--|----------|---|-------|---------------|-------------|---------|
| —  | 12.28.95 | WIRE TRANSFER OF \$30,000.00<br>TO<br>A/C # | D     | TFD           | \$30,000.00 |         |
| <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">MS. LILY CATES</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           MAT Maturity<br/>           CK Check<br/>           DIV Dividend<br/>           TAX Taxes Withheld<br/>           EXI Security Exchange<br/>           SUB Subscription         </div> <div style="width: 45%;">           RED Redemption<br/>           CJE Correcting Entry<br/>           JE Journal Entry<br/>           INT Interest<br/>           TFD Funds Transfer<br/>           FRS Fractional Shares         </div> </div> |          |   |       |               |             |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS, INC.**

SUCRE BUILDING, CALLE 48 ESTE  
 BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
 TEL: (507) 264-9673 FAX: (507) 264-9667

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|----------|---|-------|---------------|--------------|---------|
| SLD      | 04.15.97 | REDEMPTION OF 125.60 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$1,592.31 PER SHARE | D     | RED           | \$200,000.00 |         |

MS. LILY CATES

MAT Maturity  
 CK Check  
 DIV Dividend  
 TAX Taxes Withheld  
 EXI Security Exchange  
 SUB Subscription  
 RED Redemption  
 CJE Correcting Entry  
 JE Journal Entry  
 INT Interest  
 TFD Funds Transfer  
 FRS Fractional Shares

**REDACTED**

**AMERINDO INVESTMENT ADVISORS, INC.**

SUCRE BUILDING, CALLE 48 ESTE  
 BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
 TEL: (507) 264-9673 FAX: (507) 264-9667

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION                                       | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|----------|---|-------|---------------|--------------|---------|
| —        | 04.15.97 | WIRE TRANSFER OF \$200,000.00<br>TO<br>BANK A/C # | D     | TFD           | \$200,000.00 |         |

MS. LILY CATES

MAT Maturity  
 CK Check  
 DIV Dividend  
 TAX Taxes Withheld  
 EXI Security Exchange  
 SUB Subscription  
 RED Redemption  
 CJE Correcting Entry  
 JE Journal Entry  
 INT Interest  
 TFD Funds Transfer  
 FRS Fractional Shares

**REDACTED**

**AMERINDO INVESTMENT ADVISORS, INC.**

SUCRE BUILDING, CALLE 48 ESTE  
 BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
 TEL: (507) 264-9673 FAX: (507) 264-9667

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION   | CLASS | TYPE OF ENTRY | AMOUNT     | ACCOUNT |
|----------|----------|---|-------|---------------|------------|---------|
| SLD      | 10.15.97 | REDEMPTION OF 2.73 SHARES OF AMERINDO<br>INTERNATIONAL VENTURE FUND I<br>@ \$1,813.90 PER SHARE | D     | RED           | \$4,951.95 |         |

Ms. LILY CATES

MAT Maturity  
 CK Check  
 DIV Dividend  
 TAX Taxes Withheld  
 EXI Security Exchange  
 SUB Subscription  
 RED Redemption  
 CJE Correcting Entry  
 JE Journal Entry  
 INT Interest  
 TFD Funds Transfer  
 FRS Fractional Shares

**REDACTED**



# AMERINDO INVESTMENT ADVISORS, INC.

SUCRE BUILDING, CALLE 48 ESTE  
BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
TEL: (507) 264-9673 FAX: (507) 264-9667

## CLIENT CONFIRMATION

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD   | DATE     | DESCRIPTION                   | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|--|----------|-------------------------------|-------|---------------|-------------|---------|
| —  | 10.15.97 | REDEMPTION OF RHODES DIVIDEND | D     | RED           | \$95,048.05 |         |
| <div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>MS. LILY CATES</p> </div> <div style="display: flex; justify-content: space-between; font-size: small;"> <div> <p>MAT Maturity</p> <p>CK Check</p> <p>DIV Dividend</p> <p>TAX Taxes Withheld</p> <p>EXI Security Exchange</p> <p>SUB Subscription</p> </div> <div> <p>RED Redemption</p> <p>CJE Correcting Entry</p> <p>JE Journal Entry</p> <p>INT Interest</p> <p>TFD Funds Transfer</p> <p>FRS Fractional Shares</p> </div> </div> |          |                               |       |               |             |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS, INC.**  
 SUCRE BUILDING, CALLE 48 ESTE  
 BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
 TEL: (507) 264-9673 FAX: (507) 264-9667

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD  | DATE     | DESCRIPTION                                       | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|---|----------|---|-------|---------------|--------------|---------|
| —   | 10.15.97 | WIRE TRANSFER OF \$100,000.00<br>TO<br>BANK A/C # | D     | TFD           | \$100,000.00 |         |
| <div><div>MS. LILY CATES</div><div><div>MAT Maturity</div><div>RED Redemption</div><div>CK Check</div><div>CJE Correcting Entry</div><div>DIV Dividend</div><div>JE Journal Entry</div><div>TAX Taxes Withheld</div><div>INT Interest</div><div>EXI Security Exchange</div><div>TFD Funds Transfer</div><div>SUB Subscription</div><div>FRS Fractional Shares</div></div></div> |          |   |       |               |              |         |

**REDACTED**

**AMERINDO INVESTMENT ADVISORS, INC.**

SUCRE BUILDING, CALLE 48 ESTE  
 BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
 TEL: (507) 264-9673 FAX: (507) 264-9667

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION                                     | CLASS | TYPE OF ENTRY | AMOUNT      | ACCOUNT |
|----------|----------|---|-------|---------------|-------------|---------|
| —        | 12.09.98 | REDEMPTION OF RHODES CAPITAL GROUP<br>DIVIDENDS | D     | RED           | \$75,000.00 |         |

MS. LILY CATES

MAT Maturity  
 CK Check  
 DIV Dividend  
 TAX Taxes Withheld  
 EXI Security Exchange  
 SUB Subscription  
 RED Redemption  
 CJE Correcting Entry  
 JE Journal Entry  
 INT Interest  
 TFD Funds Transfer  
 FRS Fractional Shares

**REDACTED**

# AMERINDO INVESTMENT ADVISORS, INC.

SUCRE BUILDING, CALLE 48 ESTE  
BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
TEL: (507) 264-9673 FAX: (507) 264-9667

## CLIENT CONFIRMATION

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD   | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|--|----------|--|-------|---------------|--------------|---------|
| —  | 03.31.99 | REDEMPTION OF ACCUMULATED DIVIDENDS +<br>INTEREST EARNED ACCOUNT | D     | RED           | \$215,000.00 |         |
| <div style="display: flex; justify-content: space-between;"> <div> <p>MS. LILY CATES</p> </div> <div> <p>MAT Maturity<br/>CK Check<br/>DIV Dividend<br/>TAX Taxes Withheld<br/>EXI Security Exchange<br/>SUB Subscription</p> </div> <div> <p>RED Redemption<br/>CJE Correcting Entry<br/>JE Journal Entry<br/>INT Interest<br/>TFD Funds Transfer<br/>FRS Fractional Shares</p> </div> </div> |          |  |       |               |              |         |

**REDACTED**

# AMERINDO INVESTMENT ADVISORS, INC.

SUCRE BUILDING CALLE 48 ESTE  
BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
TEL: (507) 264-9673 FAX: (507) 264-9667

## CLIENT CONFIRMATION

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE    | DESCRIPTION      | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|---------|------------------|-------|---------------|--------------|---------|
| ...      | 3.31.99 | WIRE TO<br>A/C # | D     | TFD           | \$215,000.00 |         |

MS. LILY CATES

MAT Maturity  
CK Check  
DIV Dividend  
TAX Taxes Withheld  
EXI Security Exchange  
SUB Subscription  
RED Redemption  
CJE Correcting Entry  
JE Journal Entry  
INT Interest  
TFD Funds Transfer  
FRS Fractional Shares

**REDACTED**

**AMERINDO INVESTMENT ADVISORS, INC.**

SUCRE BUILDING, CALLE 48 ESTE  
 BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
 TEL: (507) 264-9673 FAX: (507) 264-9667

**CLIENT CONFIRMATION**

We have today made entry to your Account as indicated below.  
 See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD  | DATE     | DESCRIPTION  | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|---|----------|--|-------|---------------|--------------|---------|
| ---   | 06.30.99 | REDEMPTION OF ACCUMULATED DIVIDENDS +<br>INTEREST EARNED ACCOUNT | D     | RED           | \$215,000.00 |         |
| <div style="border: 1px solid black; padding: 5px; display: inline-block;">           MS. LILY CATES         </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>             MAT Maturity<br/>             CK Check<br/>             DIV Dividend<br/>             TAX Taxes Withheld<br/>             EXI Security Exchange<br/>             SUB Subscription           </div> <div>             RED Redemption<br/>             CJE Correcting Entry<br/>             JE Journal Entry<br/>             INT Interest<br/>             TFD Funds Transfer<br/>             FRS Fractional Shares           </div> </div> |          |  |       |               |              |         |

**REDACTED**

# AMERINDO INVESTMENT ADVISORS, INC.

SUCRE BUILDING, CALLE 48 ESTE  
BELLA VISTA, P.O. BOX 5168, PANAMA 5, PANAMA  
TEL: (507) 264-9673 FAX: (507) 264-9667

## CLIENT CONFIRMATION

We have today made entry to your Account as indicated below.  
See below explanations of symbols in 'Type of Entry' column.

| BOT/SOLD | DATE     | DESCRIPTION      | CLASS | TYPE OF ENTRY | AMOUNT       | ACCOUNT |
|----------|----------|------------------|-------|---------------|--------------|---------|
| ---      | 06.30.99 | WIRE TO<br>A/C # | D     | TFD           | \$215,000.00 |         |

MS. LILY CATES

MAT Maturity  
CK Check  
DIV Dividend  
TAX Taxes Withheld  
EXI Security Exchange  
SUB Subscription

RED Redemption  
CJE Correcting Entry  
JE Journal Entry  
INT Interest  
TFD Funds Transfer  
FRS Fractional Shares

**REDACTED**